

## Account Statement

Dear Narendra Kumar Shringi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2022 and 31-03-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Apr 13,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Apr 13,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Apr 14,2022	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	May 13,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	May 13,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	May 14,2022	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jun 14,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jun 14,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Jun 16,2022	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jul 13,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jul 13,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Jul 14,2022	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Aug 16,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Aug 16,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Aug 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Sep 13,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Sep 13,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Sep 14,2022	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Oct 13,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Oct 13,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Oct 14,2022	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Nov 15,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Nov 15,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Nov 16,2022	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Dec 13,2022	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Dec 13,2022	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Dec 14,2022	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jan 13,2023	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jan 13,2023	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Jan 14,2023	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Feb 14,2023	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Feb 14,2023	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Feb 15,2023	Purchased
1019303576	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Mar 14,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Mar 14,2023	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1499.93	Mar 15,2023	Purchased

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